

Treasury Services Active Contract Schedule																															
Contract Type	Original Expiry	Current Expiry	Fully Executed Expiry	3Q 2022	4Q 2022	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025	1Q 2026	2Q 2026	3Q 2026	4Q 2026	1Q 2027	2Q 2027	3Q 2027	4Q 2027						
Credit Card Acceptance - Elavon	10/12/2018	12/31/2022	4/12/2002																												
Courier Service (Depository)	12/31/2015	5/31/2023	5/31/2021																												
Primary Depository 2013 (Key)	5/31/2019	5/31/2024	5/31/2021																												
Warrant Redemption (Incl. Open Loop Prepays)	6/30/2016	5/31/2024	5/31/2021																												
EBT Cards (H&SS Contract Administrators)	7/31/2022	7/31/2024	7/31/2024																												
Treasury Management System (TMS)	11/15/2014	11/15/2024	11/15/2024																												
Alternate Depository 2 (Wells Fargo)	5/31/2020	5/31/2025	5/31/2022																												
Alternate Depository 1 (FNBA)	5/31/2020	5/31/2025	5/31/2022																												
ACH Origination 2014 (Incl. Open Loop Prepays)	11/30/2018	11/30/2026	11/30/2022																												
Credit Card Acceptance - Wells Fargo	9/8/2024	9/8/2024	9/8/2026																												
Credit Card Payment Services (Travel & P- Cards -- DOA/DOF Contract Administrators)	12/31/2025	12/31/2025	12/21/2027																												
Unclaimed Property - Kelmar	6/30/2023	6/30/2029	6/30/2029																												

LEGEND
Standard Contract Cycle Period
Renewal Option (1) If Exercised
Renewal Option (2) If Exercised
Extended due to Contract Budget Availability

Legend	
	Ammendment/Extension Due in Three Months or less
	Ammendment/Extension Due in Six Months or less
	Ammendment/Extension Due in 12 Months or less
	Ammendment/Extension not Due within the next 12 Months